

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1588	54	AARON WILKINSON		6385	05/28/2020	2,656.00			
	400-726-637	REPAIRS & MAINTENANC		SEWER REPAIRS			2,090.00	66,965.42	214,740.57
	400-722-637	REPAIRS & MAINTENANC		GULFSIDE WELL ELECTRICAL R			566.00	30,195.50	90,000.00
1589	1770	ANGIE GRIFFIN		JUNE2020	06/04/2020	428.00			
	400-000-372	SALES - MATERIALS		WATER TAP REFUND			428.00		
1590	909	CITY OF WAVELAND		060220DEBTSE	06/02/2020	130,237.51			
	200-000-135	DUE TO A/P PAY		DUE TO A/P PAY			130,237.51		
1591	909	CITY OF WAVELAND		060220LIBRAR	06/02/2020	12,453.46			
	101-000-135	DUE TO A/P PAY		DUE TO A/P PAY			12,453.46		
1592	909	CITY OF WAVELAND		060220PAYROL	06/02/2020	2,730.91			
	601-000-100	CLAIMS PAYABLE		CLAIMS PAYABLE			2,730.91		
1593	909	CITY OF WAVELAND		060220RESTRI	06/02/2020	60.00			
	099-000-135	DUE TO A/P PAY		DUE TO A/P PAY			60.00		
1594	909	CITY OF WAVELAND		060220UTIL	06/02/2020	41,768.27			
	400-000-135	DUE TO A/P PAY		DUE TO A/P PAY			41,768.27		
1595	909	CITY OF WAVELAND		06092020 TRS	06/09/2020	29,166.67			
	400-900-981	TRANSFER OUT		TRANSFER OUT			29,166.67	233,333.36	350,000.00
1596	305	LEE TRACTOR		PI97005*	03/05/2020	109.92			
	001-301-590	EQUIPMENT REPAIRS &		8 KUBOTA KEYS			109.92	38,518.84	48,000.00
1597	1688	PAYROLL CLEARING		052920FIRE P	06/01/2020	19,083.40			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			19,083.40		
1598	1688	PAYROLL CLEARING		053120 FIRE	06/01/2020	2,963.95			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			2,963.95		
1599	357	US POSTAL SERVICE		JUNE 2020	06/11/2020	240.00			
	400-710-618	POSTAGE		PERMIT 26 FEE RENEWAL			240.00	7,554.00	11,500.00
TOTAL >>>						241,898.09			
							241,898.09		

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000			74,258.94		
				200-000-000			130,237.51		
				101-000-000			12,453.46		
				601-000-000			2,730.91		
				099-000-000			60.00		
				001-000-000			22,157.27		

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1600	54	AARON WILKINSON		6386	06/10/2020	212.00			
	001-301-590	EQUIPMENT REPAIRS &		CAUTION LIGHT REPAIR/2 HR			170.00	38,688.84	48,000.00
	001-301-590	EQUIPMENT REPAIRS &		FLASHER			42.00	38,730.84	48,000.00
1601	54	AARON WILKINSON		6387	06/10/2020	340.00			
	001-140-637	REPAIRS & MAINTENANC		HOURS LABOR LIGHTING CITY			340.00	4,226.28	8,500.00
1602	54	AARON WILKINSON		6389/6388	06/10/2020	2,595.00			
	400-726-637	REPAIRS & MAINTENANC		SEWER REPAIRS			2,595.00	69,560.42	214,740.57
1603	54	AARON WILKINSON		6390	06/10/2020	340.00			
	001-140-637	REPAIRS & MAINTENANC		HOURS GENERATOR LOAD TEST			170.00	4,396.28	8,500.00
	001-301-637	REPAIRS & MAINTENANC		HOURS GENERATOR TEST/YARD			170.00	9,279.26	16,000.00
1604	159	ABC RENTAL, INC		172618-8	06/04/2020	44.80			
	001-550-642	RENTAL - MACHINERY &		DAMAGE WAIVER			4.80	2,031.74	5,500.00
	001-550-642	RENTAL - MACHINERY &		TILE SCRAPPER			40.00	2,071.74	5,500.00
1605	159	ABC RENTAL, INC		172636-2	06/01/2020	282.00			
	400-725-590	EQUIPMENT REPAIRS &		CONCRETE BLADES			282.00	5,195.64	
1606	159	ABC RENTAL, INC		172656-2	06/02/2020	280.00			
	400-722-642	RENTAL - MACHINERY &		TRACHOE RENTAL			250.00	250.00	1,000.00
	400-722-642	RENTAL - MACHINERY &		DAMAGE WAIVER			30.00	280.00	1,000.00
1607	1617	AFFORDABLE COMPUTER SOLUTIONS		219	06/02/0020	1,900.00			
	001-140-636	MAINTENANCE AGREEMEN		COMPUTER NETWORK SUPPORT			600.00	23,601.19	30,700.00
	001-200-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT			600.00	22,764.65	27,500.00
	001-280-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT			350.00	5,384.67	6,500.00
	400-710-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT			350.00	6,383.72	10,000.00
1608	12	AT&T		9040164503	05/11/2020	882.85			
	001-140-605	TELEPHONE		INTERNET MANAGED ROUTER			294.28	11,700.96	14,750.00
	001-260-605	TELEPHONE		INERNET MANAGED ROUTER			294.28	4,633.07	5,800.00
	001-200-605	TELEPHONE		INERNET MANAGED ROUTER			294.29	12,166.80	15,800.00
1609	129	AT&T		JUNE 2020	05/25/2020	168.93			
	001-200-605	TELEPHONE		COURT DEPT 466-0042			168.93	12,335.73	15,800.00
1610	1253	AT&T		JUNE 2020	05/25/2020	139.89			
	001-550-605	TELEPHONE		LIGHTHOUSE ELE. 466-5283			139.89	713.77	950.00
1611	1769	AT&T		0777335508	05/11/2020	1,136.33			
	001-140-605	TELEPHONE		SWITCHED ETHERNET NETWORK			378.77	12,079.73	14,750.00
	001-200-605	TELEPHONE		SWITCHED ETHERNET NETWORK			378.78	12,714.51	15,800.00
	001-260-605	TELEPHONE		SWITCHED ETHERNET NETWORK			378.78	5,011.85	5,800.00
1612	1629	AT&T MOBILITY		X06052020	05/27/2020	181.48			
	001-120-606	CELLPHONE		MAYOR'S CELL PHONE			59.12	414.38	633.00
	001-140-606	CELLPHONE		CITY CLERK'S CELL PHONE			63.67	1,598.32	1,400.00
	001-140-606	CELLPHONE		CITY ATTORNEY CELL PHONE			58.69	1,657.01	1,400.00

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DOCKET NUMBER	VENDOR		NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
1613	149 BBI, INC.		13787	05/15/2020	200.00				
	400-710-697 COMPUTER SERVICES		REMOTE ACCESS			200.00	4,661.67	2,800.00	
1614	1311 C SPIRE BUSINESS SOLUTIONS		1537944	06/01/2020	863.27				
	001-200-605 TELEPHONE		POLICE DEPT INTERNET			278.99	12,993.50	15,800.00	
	001-280-605 TELEPHONE		BUILDING DEPT			52.72	379.04	750.00	
	001-140-605 TELEPHONE		CITY CLERK			417.00	12,496.73	14,750.00	
	001-120-605 TELEPHONE		MAYOR			52.72	369.04	635.00	
	001-260-605 TELEPHONE		FIRE DEPT			57.56	5,069.41	5,800.00	
	001-140-605 TELEPHONE		SURCHARGE/ADJUSTMENT CHARG			4.28	12,501.01	14,750.00	
1615	1040 CARD SERVICES		408-536-600	06/01/2020	13.90				
	001-120-616 DUES, MEMBERSHIP, SU		ADOBE ACROBAT STANDARDDC			13.90	328.90		
1616	1040 CARD SERVICES		7399	06/01/2020	30.00				
	001-260-590 EQUIPMENT REPAIRS &		RETURN LOANER NOZZLE TO AK			30.00	2,337.80	8,000.00	
1617	1040 CARD SERVICES		8759403	05/07/2020	102.59				
	001-200-570 OTHER SUPPLIES & MAT		HYS 3.5 POLICE EARPIECES W			105.50	4,900.22	9,200.00	
	001-200-570 OTHER SUPPLIES & MAT		SHIPPING			7.64	4,907.86	9,200.00	
	001-200-570 OTHER SUPPLIES & MAT		PROMOTION			10.55-	4,897.31	9,200.00	
1618	593 CHANCELLOR SUPPLY INC		030198470	06/04/2020	175.00				
	001-140-637 REPAIRS & MAINTENANC		4' LED BALLAST BYPASS BULB			175.00	4,571.28	8,500.00	
1619	909 CITY OF WAVELAND		JUNE 2020	06/05/2020	25,160.97				
	400-840-810 MDEQ SRF LOAN PRINCI		PRINCIPAL PAYMENT			17,917.00	35,781.86		
	400-840-820 MDEQ SRF LOAN INTERE		INTREST PAYMENT			7,243.97	14,540.08		
1620	713 COAST CHLORINATOR AND PUMP CO.		71209	06/05/2020	3,000.00				
	400-724-601 PROFESSIONAL SERVICE		SERVICE CONTRACT MAY 2020			3,000.00	18,000.00	36,000.00	
1621	14 COAST EPA		40879	05/21/2020	6,475.51				
	400-724-630 UTILITIES - ELECTRIC		BALTIC WATER TOWER			95.36	34,064.76	61,500.00	
	400-726-630 UTILITIES - ELECTRIC		635330-004 BALTIC ST LS			79.59	43,264.50	80,000.00	
	400-726-630 UTILITIES - ELECTRIC		635330-005 HWY 90 LS			114.30	43,378.80	80,000.00	
	400-726-630 UTILITIES - ELECTRIC		635330--008 ELAINE ST LS			46.14	43,424.94	80,000.00	
	400-726-630 UTILITIES - ELECTRIC		635330-010 RYAN ST LS			57.29	43,482.23	80,000.00	
	400-726-630 UTILITIES - ELECTRIC		635330-015 KMART SHOPPING			46.14	43,528.37	80,000.00	
	400-726-630 UTILITIES - ELECTRIC		635330-016 SYCAMORE/RUE DE			4.08	43,532.45	80,000.00	
	001-301-634 UTILITIES - STREET &		635330-017 HOGAN/TABOR			41.79	152,813.54	248,000.00	
	400-726-630 UTILITIES - ELECTRIC		635330-018HWY 90 FRNT CAR			42.16	43,574.61	80,000.00	
	400-726-630 UTILITIES - ELECTRIC		635330-019 HWY 90 460 LS			49.50	43,624.11	80,000.00	
	400-726-630 UTILITIES - ELECTRIC		635330-021 OST 909			240.76	43,864.87	80,000.00	
	400-726-630 UTILITIES - ELECTRIC		635330-022 RUE DE LASALLE/			42.43	43,907.30	80,000.00	
	400-726-630 UTILITIES - ELECTRIC		635330-027 OST 436			119.29	44,026.59	80,000.00	
	001-301-634 UTILITIES - STREET &		635330-029 NICHOLSON/MCLAU			45.87	152,859.41	248,000.00	
	001-301-634 UTILITIES - STREET &		635330-030 HWY 603 LIGHTS			97.63	152,957.04	248,000.00	
	001-301-634 UTILITIES - STREET &		635330-031 HWY 603 9017			75.51	153,032.55	248,000.00	
	001-301-634 UTILITIES - STREET &		635330-033 CITY WAVE LIGH			3,146.54	156,179.09	248,000.00	

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	001-301-634	UTILITIES - STREET &		635330-034	HWY 90 LIGHT 17		169.42	156,348.51	248,000.00
	001-301-634	UTILITIES - STREET &		635330-035	HWY 90 LIGHT 16		261.78	156,610.29	248,000.00
	001-301-634	UTILITIES - STREET &		635330-036	HWY 90/603 LIGH		95.64	156,705.93	248,000.00
	001-301-634	UTILITIES - STREET &		635330-037	HWY 90 LIGHT 21		50.32	156,756.25	248,000.00
	001-301-634	UTILITIES - STREET &		635330-038	COW HWY 90 & 60		54.21	156,810.46	248,000.00
	001-301-634	UTILITIES - STREET &		635330-039	HWY 90 LIGHT 19		85.39	156,895.85	248,000.00
	001-301-634	UTILITIES - STREET &		635330-041	CITY WAVE LIGHT		511.08	157,406.93	248,000.00
	001-301-634	UTILITIES - STREET &		635330-043	KILNWAVE CUTOFF		522.27	157,929.20	248,000.00
	001-301-634	UTILITIES - STREET &		635330-056	HWY 90/WALMART		52.95	157,982.15	248,000.00
	001-301-634	UTILITIES - STREET &		635330-057	HWY 90 NICHOLSO		67.99	158,050.14	248,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-059	SUPERIOR ST		41.89	44,068.48	80,000.00
	001-301-634	UTILITIES - STREET &		635330-064	CITY WAVE LIGHT		218.19	158,268.33	248,000.00
1622	14	COAST EPA		40924	05/26/2020	38.35			
	400-726-630	UTILITIES - ELECTRIC		635330-061	RANIER ST 5083		38.35	44,106.83	80,000.00
1623	237	COMPTON ENGINEERING, INC		217-043-25	05/28/2020	1,530.92			
	313-301-603	PROFESSIONAL SERVICE		NICHOLSON AVE IMPROVEMENT			1,530.92	20,010.67	70,000.00
1624	237	COMPTON ENGINEERING, INC		219-033.2-7	05/31/2020	730.00			
	102-573-780	INFRASTRUCTURE		HANDICAP ACCESS TO BEACH			730.00	6,835.00	217,800.00
1625	237	COMPTON ENGINEERING, INC		220-033.1-2	05/31/2020	1,837.50			
	001-260-730	BUILDING		SOFFIT REPAIR FIRE ST 1			1,837.50	2,337.50	
1626	22	CONSOLIDATED PIPE & SUPPLY CO,		3700680	03/30/2020	1,320.00			
	400-711-570	OTHER SUPPLIES & MAT		CUTOFF VALVES - 5/8"			1,320.00	3,405.97	1,800.00
1627	327	CRAIN TRACTOR & EQUIPMENT		CP77034	04/15/2020	359.88			
	001-301-590	EQUIPMENT REPAIRS &		EXCHANGED 8 SKID SHOE			359.88	39,090.72	48,000.00
1628	1646	DELTA COMPUTER SYSTEMS		XT100857	05/29/2020	750.00			
	001-140-697	COMPUTER SERVICES		FIXED ASSET DATA-INVENTORY			750.00	7,240.12-	
1629	1771	DINH XUAN NGUYEN		220190579	06/09/2020	150.00			
	001-000-330	COURT FINES & FEES		BOND REFUND			150.00		
1630	152	DISCOUNT TIRE SPOT, INC		829725	06/02/2020	75.00			
	001-301-590	EQUIPMENT REPAIRS &		TIRE REPAIR/KNUCLEBOOM TRU			75.00	39,165.72	48,000.00
1631	1587	FLEXCARE		FCWAVE01583	06/08/2020	224.20			
	601-000-109	HEALTH INSURANCE		MEMBERSHIP FEE			224.20		
1632	823	FRED'S TRANSMISSIONS		JUNE 2020	06/01/2020	497.46			
	001-550-637	REPAIRS & MAINTENANC		A/C REPAIR/FORD RANGER			497.46	2,149.09	6,500.00
1633	823	FRED'S TRANSMISSIONS		JUNE2020	06/04/2020	95.00			
	001-301-637	REPAIRS & MAINTENANC		REPAIR PW 094			95.00	9,374.26	16,000.00
1634	15	FUELMAN OF MISSISSIPPI		NP58275648	06/01/2020	1,407.55			
	400-722-525	FUEL		PUBLIC WORKS DEPT VEHICLES			85.31	4,642.42	7,000.00

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	001-301-525 FUEL	STREET DEPT VEHICLES		430.82		13,781.73	35,000.0C	
	001-260-525 FUEL	FIRE DEPT VEHICLES		73.13		4,722.30	10,500.0C	
	001-200-525 FUEL	POLICE DEPT VEHICLES		605.10		26,230.82	50,000.0C	
	001-550-525 FUEL	PARKS DEPT VEHICLES		75.60		2,339.41	3,950.0C	
	001-270-525 FUEL	BEAUTIFICATION DEPT VEHICL		33.69		1,247.92	2,400.0C	
	400-711-525 FUEL	METER READER VEHICLE		58.90		1,248.99	2,800.0C	
	001-200-637 REPAIRS & MAINTENANC	OIL CHANGE		45.00		14,498.91	44,000.0C	
1635	15 FUELMAN OF MISSISSIPPI	NP58358408	06/08/2020	1,629.06				
	001-120-525 FUEL	MAYOR'S VEHICLE		32.40		682.51	1,500.0C	
	400-722-525 FUEL	PUBLIC WORKS DEPT VEHICLES		130.23		4,772.65	7,000.0C	
	001-301-525 FUEL	STREET DEPT VEHICLES		334.59		14,116.32	35,000.0C	
	001-260-525 FUEL	FIRE DEPT VEHICLES		220.71		4,943.01	10,500.0C	
	001-200-525 FUEL	POLICE DEPT VEHICLES		723.89		26,954.71	50,000.0C	
	001-550-525 FUEL	PARKS DEPT VEHICLES		124.69		2,464.10	3,950.0C	
	001-270-525 FUEL	BEAUTIFICATION DEPT VEHICL		34.36		1,282.28	2,400.0C	
	400-711-525 FUEL	METER READER VEHICLE		28.19		1,277.18	2,800.0C	
1636	532 HANCOCK COUNTY SHERIFF'S OFFIC	2020WAVE005	06/02/2020	7,800.00				
	001-215-681 CHARGES FOR PRISONER	HOUSING FOR INMATES		7,800.00		81,494.13	75,000.0C	
1637	130 HANCOCK COUNTY SOLID WASTE AUT	889	06/03/2020	26,143.59				
	400-728-601 PROFESSIONAL SERVICE	SOLID WASTE 2497X\$9.11		23,321.98		176,288.20	275,540.39	
	400-728-601 PROFESSIONAL SERVICE	SOLID WST/BULKY WST 2497X\$		2,821.61		179,109.81	275,540.39	
1638	130 HANCOCK COUNTY SOLID WASTE AUT	890	06/03/2020	87.35				
	001-550-633 UTILITIES - SOLID WA	8 YD DUMPSTER CENTRAL AVE		87.35		1,040.91	2,500.0C	
1639	45 HANCOCK COUNTY UTILITY AUTHORI	JUNE 2020	05/31/2020	58,746.52				
	400-727-601 PROFESSIONAL SERVICE	ADMINISTRATIVE/PLANT FEE		36,338.37		411,087.63	727,500.0C	
	400-727-601 PROFESSIONAL SERVICE	2010 BOND-SEGMENT 5		3,563.43		414,651.06	727,500.0C	
	400-727-601 PROFESSIONAL SERVICE	2014 BOND-SEGMENT 5		1,964.22		416,615.28	727,500.0C	
	400-727-601 PROFESSIONAL SERVICE	SRF LOAN-SEGMENT 6		10,388.00		427,003.28	727,500.0C	
	400-727-601 PROFESSIONAL SERVICE	SRF LOAN#2-SEGMENT 6		6,492.50		433,495.78	727,500.0C	
1640	5 HANCOCK COUNTY-CHANCERY CLERK	MAY2020	06/09/2020	97.50				
	001-000-140 LOCAL: HANCOCK LAW L	LAW LIBRARY FUND		97.50				
1641	51 HANCOCK WHITNEY BANK	35829	05/21/2020	650.00				
	200-810-830 PAYMENT FISCAL AGENT	SEMI ANNUAL TRUSTEE FEES		650.00		1,300.00	2,000.0C	
1642	105 HUBBARD'S HARDWARE,LLC	78741/47/63	03/02/2020	422.83				
	400-722-570 OTHER SUPPLIES & MAT	INVOICE 78741		153.76		12,830.90	12,000.0C	
	001-301-570 OTHER SUPPLIES & MAT	INVOICE 78747		191.06		4,935.87	7,000.0C	
	400-722-570 OTHER SUPPLIES & MAT	INVOICE 78763		104.09		12,934.99	12,000.0C	
	001-301-570 OTHER SUPPLIES & MAT	CREDIT - INVOICE 78352		26.08-		4,909.79	7,000.0C	
1643	1774 HURRICANE ELECTRONICS, INC	447370	06/11/2020	187.50				
	001-200-637 REPAIRS & MAINTENANC	LIGHTBAR LABOR/INSTALLATIO		187.50		14,686.41	44,000.0C	
1644	55 JOEY BOUDIN'S HAULING & EQUIPM	MAY 2020	05/28/2020	225.00				

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		001-571-633	UTILITIES - SOLID WA	ACCT 6878	CIVIC CENTER DUM		75.00	517.24	855.0C
		001-200-633	UTILITIES - SOLID WA	ACCT 6225	POLICE DEPT DUMP		75.00	517.24	900.0C
		001-550-633	UTILITIES - SOLID WA	ACCT 2634	WAVE PIER DUMPST		75.00	1,115.91	2,500.0C
1645	1042	KENTWOOD SPRINGS		14602200060	06/03/2020	9.47			
		001-140-642	RENTAL - MACHINERY &	ARTESIAN WATER DELIVERY			9.47	1,768.27	1,500.0C
1646	1750	KOENIG STAINLESS INCORPORATIED		27113	06/01/2020	2,440.00			
		400-726-637	REPAIRS & MAINTENANC	LIFT STATION COVER/WAVELAN			2,440.00	72,000.42	214,740.57
1647	305	LEE TRACTOR		PI98166	06/04/2020	262.82			
		001-301-590	EQUIPMENT REPAIRS &	CLUTCH BUSHING			14.44	39,180.16	48,000.0C
		001-301-590	EQUIPMENT REPAIRS &	HUB WITH FLANGE			106.40	39,286.56	48,000.0C
		001-301-590	EQUIPMENT REPAIRS &	INNER DISK			38.88	39,325.44	48,000.0C
		001-301-590	EQUIPMENT REPAIRS &	SPRING KIT			30.23	39,355.67	48,000.0C
		001-301-590	EQUIPMENT REPAIRS &	FREIGHT			35.47	39,391.14	48,000.0C
		001-301-590	EQUIPMENT REPAIRS &	PLUG			23.96	39,415.10	48,000.0C
		001-301-590	EQUIPMENT REPAIRS &	O RING			13.44	39,428.54	48,000.0C
1648	613	LIME PI DIGITAL		52203	06/01/2020	500.00			
		001-140-601	PROFESSIONAL SERVICE	MONTHLY WEBSITE MNGT			500.00	11,122.50	13,000.0C
1649	31	LOWE'S HOME CENTERS		911903	05/18/2020	236.55			
		001-260-570	OTHER SUPPLIES & MAT	GARBAGE DISPOSAL/CENTRAL F			94.05	1,566.75	7,000.0C
		001-260-570	OTHER SUPPLIES & MAT	MICROWAVE/COLEMAN FIRE STA			142.50	1,709.25	7,000.0C
1650	31	LOWE'S HOME CENTERS		913301	05/29/2020	64.56			
		001-200-570	OTHER SUPPLIES & MAT	LOCKS FOR PD CONTAINERS			64.56	4,961.87	9,200.0C
1651	31	LOWE'S HOME CENTERS		989852	04/30/2020	552.18			
		001-550-740	IMROVEMENT O/T BUILD	16 2X6X8 TREATED			90.88	30,840.03	46,800.0C
		001-550-740	IMROVEMENT O/T BUILD	6 1/2X4X8 PLYWOOD			159.48	30,999.51	46,800.0C
		001-550-740	IMROVEMENT O/T BUILD	29GA 8FT CRIMP GALVANIED			216.36	31,215.87	46,800.0C
		001-550-740	IMROVEMENT O/T BUILD	5 LB DECK SCREWS			25.64	31,241.51	46,800.0C
		001-550-740	IMROVEMENT O/T BUILD	2X6X12 TREATED			49.38	31,290.89	46,800.0C
		001-550-740	IMROVEMENT O/T BUILD	TEKS #91"ROOF SCREWS			10.44	31,301.33	46,800.0C
1652	1283	MARK DYKES COMPUTER CONSULTING		20-840	06/01/2020	1,400.00			
		001-280-697	COMPUTER SERVICES	ANNUAL LICENSE RENEWAL			1,400.00	2,086.66	1,450.0C
1653	448	MID SOUTH UNIFORM & SUPPLY		605745	06/09/2020	1,243.46			
		001-200-535	UNIFORMS	UNIFORM SHIRTS			1,243.46	8,323.56	7,000.0C
1654	448	MID SOUTH UNIFORM & SUPPLY		605833	06/10/2020	165.00			
		001-200-535	UNIFORMS	NEW GEN JACKET			150.00	8,473.56	7,000.0C
		001-200-535	UNIFORMS	REFLECTIVE LETTERING			15.00	8,488.56	7,000.0C
1655	4	MISSISSIPPI DEPT OF PUBLIC SAF		MAY2020	06/09/2020	968.24			
		001-000-139	STATE: DEPT PUBLIC S	SPECIAL ASSESSMENTS WIRELE			572.25		
		001-000-139	STATE: DEPT PUBLIC S	CRIME STOPPERS			95.99		
		001-000-139	STATE: DEPT PUBLIC S	INTERLOCK INGITION ASSESSM			300.00		

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1656	13	MISSISSIPPI POWER		JUNE 2020	06/03/2020	216.60			
	001-550-630	UTILITIES - ELECTRIC		108 N. BEACH - LIGHTHOUSE			216.60	12,434.04	23,600.00
1657	1773	MS POWER CO. SECURITY DEPT.		MAY 2020	06/09/2020	100.00			
	001-000-358	MISC - POLICE REPORT		RESTITUTION RE:TYSON SCHAF			100.00		
1658	947	NAPA		255749	06/02/2020	85.49			
	400-722-590	EQUIPMENT REPAIRS &		JUMPER CABLES			85.49	8,524.42	12,000.00
1659	947	NAPA		256533	06/10/2020	169.56			
	001-301-590	EQUIPMENT REPAIRS &		NAPA GOLD OIL FILTER			5.62	39,434.16	48,000.00
	001-301-590	EQUIPMENT REPAIRS &		WIDE MIRROR			92.86	39,527.02	48,000.00
	001-301-590	EQUIPMENT REPAIRS &		OIL DRY			17.72	39,544.74	48,000.00
	001-301-590	EQUIPMENT REPAIRS &		HYDRO HOSE			53.36	39,598.10	48,000.00
1660	947	NAPA		256535	06/10/2020	254.27			
	400-722-590	EQUIPMENT REPAIRS &		PRIMARY WIRE			2.52	8,526.94	12,000.00
	400-722-590	EQUIPMENT REPAIRS &		BATTERY TERMINAL			5.25	8,532.19	12,000.00
	400-722-590	EQUIPMENT REPAIRS &		BATTERY CABLE TERMINAL			9.93	8,542.12	12,000.00
	400-722-590	EQUIPMENT REPAIRS &		BATTERY LUGS			5.12	8,547.24	12,000.00
	400-722-590	EQUIPMENT REPAIRS &		BATTERY CABLE			7.16	8,554.40	12,000.00
	400-722-590	EQUIPMENT REPAIRS &		HYDRO HOSE			100.75	8,655.15	12,000.00
	400-722-590	EQUIPMENT REPAIRS &		BATTERY			108.88	8,764.03	12,000.00
	400-722-590	EQUIPMENT REPAIRS &		GROUND STRAP			7.41	8,771.44	12,000.00
	400-722-590	EQUIPMENT REPAIRS &		TAPE			2.57	8,774.01	12,000.00
	400-722-590	EQUIPMENT REPAIRS &		LINCH PINS			4.68	8,778.69	12,000.00
1661	947	NAPA		256691	06/11/2020	33.36			
	001-260-637	REPAIRS & MAINTENANC		FUEL FILTER			33.36	28,262.30	48,500.00
1662	136	O'REILLY AUTO PARTS		1040465702	05/28/2020	6.76			
	001-301-590	EQUIPMENT REPAIRS &		TOOL			6.76	39,604.86	48,000.00
1663	136	O'REILLY AUTO PARTS		159899	06/11/2020	15.98			
	001-260-637	REPAIRS & MAINTENANC		SEA FOAM			15.98	28,278.28	48,500.00
1664	1538	ONE STOP GOODYEAR TIRE AND SER		1-18120	06/09/2020	143.47			
	001-200-637	REPAIRS & MAINTENANC		NEW TIRE UNIT 470			143.47	14,829.88	44,000.00
1665	1772	PAUL WAYNE KINGSTON		120181729	06/09/2020	162.50			
	001-000-330	COURT FINES & FEES		BOND REFUND			162.50		
1666	1303	PINE BELT OIL		10722488	06/08/2020	308.14			
	001-260-525	FUEL		200 GALLONS DYED DIESEL			308.14	5,251.15	10,500.00
1667	740	PRESTON AUTO, LLC		14344	06/05/2020	492.00			
	001-200-637	REPAIRS & MAINTENANC		CONTROL ARM/ALIGNMENT UNIT			492.00	15,321.88	44,000.00
1668	318	PROHOSTING ACCOUNTING DIVISION		JUNE 2020	06/01/0020	17.95			
	001-200-636	MAINTENANCE AGREEMEN		WEB HOSTING WAVELANDPOLICE			17.95	22,782.60	27,500.00

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1669	330	PUCKET RENTS		766588	06/04/2020	69.03			
	400-722-590	EQUIPMENT REPAIRS &		IGNITION SWITCH			69.03	8,847.72	12,000.00
1670	1251	RJ YOUNG COMPANY LLC		3673820	05/22/2020	315.00			
	001-140-500	OFFICE SUPPLIES		HP M454DN PRINTER (MICKEY)			315.00	9,878.49	15,275.00
1671	1251	RJ YOUNG COMPANY LLC		3679899	05/27/0020	1,302.83			
	001-140-636	MAINTENANCE AGREEMEN		MAYOR'S OFFICE BASE RATE			236.18	23,837.37	30,700.00
	001-140-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			40.24	23,877.61	30,700.00
	001-280-636	MAINTENANCE AGREEMEN		BUILDING DEPT BASE RATE			173.03	5,557.70	6,500.00
	001-280-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			24.70	5,582.40	6,500.00
	001-115-636	MAINTENANCE AGREEMEN		COURT DEPT BASE RATE			173.03	3,865.25	7,000.00
	001-115-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			29.13	3,894.38	7,000.00
	001-200-636	MAINTENANCE AGREEMEN		POLICE DPT BASE RATE			134.29	22,916.89	27,500.00
	001-200-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			126.61	23,043.50	27,500.00
	001-200-636	MAINTENANCE AGREEMEN		POLICE PATROL BASE RATE			155.49	23,198.99	27,500.00
	001-260-636	MAINTENANCE AGREEMEN		FIRE DEPT BASE RATE			105.78	7,647.88	14,509.05
	001-260-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			3.25	7,651.13	14,509.05
	400-710-636	MAINTENANCE AGREEMEN		UTILITY DEPT BASE RATE			86.68	6,470.40	10,000.00
	400-710-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			14.42	6,484.82	10,000.00
1672	1551	ROCIC		0051647-IN	06/01/2020	300.00			
	001-200-610	TRAINING		ANNUAL MEMBERSHIP SERVICE			300.00	12,818.00	21,000.00
1673	667	S & L OFFICE SUPPLIES		7742	06/01/2020	618.30			
	001-550-510	CLEANING & JANITORIA		CLOROX BLEACH			218.16	5,355.71	7,500.00
	001-550-510	CLEANING & JANITORIA		CASE OF FABULOSO			55.71	5,411.42	7,500.00
	001-550-510	CLEANING & JANITORIA		BOXES OF LARGE GLOVES			111.95	5,523.37	7,500.00
	001-550-510	CLEANING & JANITORIA		ENVISION JUMBO ROLL TISSUE			232.48	5,755.85	7,500.00
1674	667	S & L OFFICE SUPPLIES		77560	06/03/2020	83.62			
	001-140-500	OFFICE SUPPLIES		COFFEE			29.86	9,908.35	15,275.00
	001-140-500	OFFICE SUPPLIES		CREAMER			42.06	9,950.41	15,275.00
	001-140-500	OFFICE SUPPLIES		SUGAR			11.70	9,962.11	15,275.00
1675	667	S & L OFFICE SUPPLIES		77612	06/04/2020	190.70			
	001-550-510	CLEANING & JANITORIA		GALLONS OF ODOBAN			57.00	5,812.85	7,500.00
	001-550-510	CLEANING & JANITORIA		BLUEMEN 17 HAND SANITIZER			83.70	5,896.55	7,500.00
	001-550-510	CLEANING & JANITORIA		SPRAY BOTTLES ODOBAN			50.00	5,946.55	7,500.00
1676	667	S & L OFFICE SUPPLIES		77746	06/09/2020	21.70			
	001-140-500	OFFICE SUPPLIES		POSTED STAMPS			21.70	9,983.81	15,275.00
1677	1649	SAMANTHA FIELDS		MAY2020	06/09/2020	40.00			
	001-000-358	MISC - POLICE REPORT		RESTITUTION: RE MAGGAN WIL			40.00		
1678	1753	SESELLY MESHELL		MAY2020	06/09/2020	75.00			
	001-000-358	MISC - POLICE REPORT		RESTITUTION RE: BENJAMIN			75.00		
1679	1768	SIGNWAREHOUSE, INC.		D1138158	06/02/2020	599.50			

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
	001-120-570	OTHER SUPPLIES & MAT	SOFTWARE UPGRADE FOR SIGN		599.50	923.36	1,500.00	
1680	738	SOUTHERN PRINTING & SILKSCREEN	201545	05/27/2020	1,591.80			
	001-260-535	UNIFORMS	62 UNIFORM SHIRTS/DAILY		518.80	518.80		
	001-260-535	UNIFORMS	29 UNIFORM SHORTS		1,073.00	1,591.80		
1681	3	STATE TREASURER	MAY2020	06/09/2020	7,632.90			
	001-000-138	STATE: COURT FINE AS	TV		4,132.02			
	001-000-138	STATE: COURT FINE AS	TT		140.00			
	001-000-138	STATE: COURT FINE AS	OM		1,201.90			
	001-000-138	STATE: COURT FINE AS	ABF		220.00			
	001-000-138	STATE: COURT FINE AS	VBF		110.00			
	001-000-138	STATE: COURT FINE AS	CC		29.50			
	001-000-138	STATE: COURT FINE AS	MVL		405.48			
	001-000-138	STATE: COURT FINE AS	UMI		1,055.50			
	001-000-138	STATE: COURT FINE AS	IC		338.50			
1682	70	SUN COAST BUSINESS SUPPLY	1247116	05/01/2020	835.20			
	001-260-590	EQUIPMENT REPAIRS &	HUSKY 824 QUICKCARE DISINF		417.60	2,755.40	8,000.00	
	001-200-590	EQUIPMENT REPAIRS &	HUSKY 824 QUICKCARE DISINF		417.60	3,735.07	5,000.00	
1683	70	SUN COAST BUSINESS SUPPLY	1252047	06/03/2020	497.30			
	001-115-500	OFFICE SUPPLIES	BOXES LIBERTY BOXES		285.26	1,993.08	2,650.00	
	001-115-500	OFFICE SUPPLIES	CASE COPY PAPER		32.90	2,025.98	2,650.00	
	001-115-500	OFFICE SUPPLIES	LEX 701 BLACK INK CARTRIDG		119.90	2,145.88	2,650.00	
	001-115-500	OFFICE SUPPLIES	LEX 701C1OKO BLACK INK		59.24	2,205.12	2,650.00	
1684	70	SUN COAST BUSINESS SUPPLY	1252115	06/05/2020	222.44			
	001-140-500	OFFICE SUPPLIES	T650A11A LEXMARK INK CARTR		222.44	10,206.25	15,275.00	
1685	1767	TEC	997425	06/01/2020	347.97			
	001-140-605	TELEPHONE	ADJUSTMENTS		286.70-	12,214.31	14,750.00	
	400-722-605	TELEPHONE	WATER TOWER PHONE 466-2891		58.64	639.74	800.00	
	400-722-605	TELEPHONE	PW INTERNET		74.95	714.69	800.00	
	001-571-605	TELEPHONE	CIVIC CENTER 467-9012		117.28	2,675.51	3,600.00	
	001-571-605	TELEPHONE	CIVIC CENTER INTERNET		74.95	2,750.46	3,600.00	
	001-260-605	TELEPHONE	COLEMAN FIRE ELEV 466-8321		61.44	5,130.85	5,800.00	
	001-260-605	TELEPHONE	CENTRAL FIRE 467-2042		177.95	5,308.80	5,800.00	
	001-550-605	TELEPHONE	LIGHTHOUSE 466-5283		69.46	783.23	950.00	
1686	315	TIMOTHY A. KELLAR, CHANCERY CL	JUNE 020	06/01/2020	1,340.00			
	001-140-601	PROFESSIONAL SERVICE	TAX SALE REDEMPTIONS - MAY		1,340.00	12,462.50	13,000.00	
1687	1763	TRACTOR SUPPLY CO	143562	04/28/2020	1,033.89			
	001-301-570	OTHER SUPPLIES & MAT	TRUCK TOOL BOXES		524.97	5,434.76	7,000.00	
	400-726-570	OTHER SUPPLIES & MAT	TRUCK TOOL BOX		349.98	2,481.49	10,000.00	
	001-301-570	OTHER SUPPLIES & MAT	TRI BALL BLACK		128.97	5,563.73	7,000.00	
	001-301-570	OTHER SUPPLIES & MAT	PIVOT LOCK RECEIVER PIN		29.97	5,593.70	7,000.00	
	001-301-570	OTHER SUPPLIES & MAT	TAX		72.37	5,666.07	7,000.00	
	001-301-570	OTHER SUPPLIES & MAT	CREDIT		72.37-	5,593.70	7,000.00	

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1688	1763	TRACTOR SUPPLY CO		147606	05/20/2020	377.95			
	099-270-571	OTHERS SUPPLIES & MA		ELECTRIC SUMP PUMP			104.99	104.99	2,500.00
	099-270-571	OTHERS SUPPLIES & MA		TRICKLE CHARGER			69.99	174.98	2,500.00
	099-270-571	OTHERS SUPPLIES & MA		BATTERY			124.99	299.97	2,500.00
	099-270-571	OTHERS SUPPLIES & MA		50FT GARDEN HOSE			39.99	339.96	2,500.00
	099-270-571	OTHERS SUPPLIES & MA		BATTERY BOX			19.99	359.95	2,500.00
	099-270-571	OTHERS SUPPLIES & MA		BATTERY CORE EXCHANGE			18.00	377.95	2,500.00
1689	655	UNIVERSAL TELCOM, LLC		41981	06/01/0020	2,111.98			
	001-450-636	MAINTENANCE AGREEMEN		RSVP DIRECTOR 1373 TELEPHO			36.50	321.50	600.00
	001-140-605	TELEPHONE		CITY ADMIN TELEPHONES			292.00	12,506.31	14,750.00
	400-710-636	MAINTENANCE AGREEMEN		UTILITY DEPT TELEPHONES			146.00	6,630.82	10,000.00
	001-280-636	MAINTENANCE AGREEMEN		BUILDING DEPT TELEPHONES			146.00	5,728.40	6,500.00
	400-700-636	MAINTENANCE AGREEMEN		PUBLIC WORKS DIRECTOR			36.50	7,589.24	1,000.00
	001-260-605	TELEPHONE		FIRE DEPT TELEPHONES			109.50	5,418.30	5,800.00
	001-140-605	TELEPHONE		CITY ADMIN EMAILS			52.50	12,558.81	14,750.00
	001-140-605	TELEPHONE		CITY CLERK/COMPTRROLLER			25.00	12,583.81	14,750.00
	001-450-636	MAINTENANCE AGREEMEN		RSVP EMAIL			22.50	344.00	600.00
	400-710-636	MAINTENANCE AGREEMEN		UTILITY DEPT EMAILS			20.00	6,650.82	10,000.00
	001-280-636	MAINTENANCE AGREEMEN		BLDG DEPT EMAILS			20.00	5,748.40	6,500.00
	001-190-636	MAINTENANCE AGREEMEN		BLIGHTED PROPERTIES EMAIL			5.00	316.50	2,500.00
	400-700-636	MAINTENANCE AGREEMEN		PUBLIC WORKS DIRECTOR EMAI			5.00	7,594.24	1,000.00
	001-270-601	PROFESSIONAL SERVICE		LITTER CONTROL EMAIL			5.00	5,380.00	20,000.00
	001-140-605	TELEPHONE		HPBX 467-4134			10.00	12,593.81	14,750.00
	001-140-605	TELEPHONE		OVERFLOW 467-4134			15.00	12,608.81	14,750.00
	001-140-636	MAINTENANCE AGREEMEN		DATA MAINT6 WORK STATIONS			420.00	24,297.61	30,700.00
	001-280-636	MAINTENANCE AGREEMEN		DATA MAINT 3 WORK STATIONS			210.00	5,958.40	6,500.00
	400-710-636	MAINTENANCE AGREEMEN		DATA MAINT 4 WORK STATIONS			280.00	6,930.82	10,000.00
	400-700-636	MAINTENANCE AGREEMEN		DANT MAINT 1 WORK STATION			70.00	7,664.24	1,000.00
	001-140-605	TELEPHONE		SURCHARGES			11.02	12,619.83	14,750.00
	001-550-605	TELEPHONE		PARKS EMAIL			5.00	788.23	950.00
	001-140-605	TELEPHONE		NETWORK			135.00	12,754.83	14,750.00
	001-140-605	TELEPHONE		SERVER			135.00	12,889.83	14,750.00
	001-160-605	TELEPHONE		CITY ATTORNEY EMAIL			5.00	20.00	
	001-140-605	TELEPHONE		CREDITS			105.54-	12,784.29	14,750.00
1690	1	US DOLLAR REMITTANCE		MN136078	05/22/2020	2,090.00			
	001-140-636	MAINTENANCE AGREEMEN		SOFTWARE SUPPORT			1,710.00	26,007.61	30,700.00
	400-710-636	MAINTENANCE AGREEMEN		SOFTWARE SUPPORT			380.00	7,310.82	10,000.00
1691	357	US POSTAL SERVICE		39576	06/05/2020	300.00			
	001-140-618	POSTAGE		RENTAL PO BOX 539			150.00	1,113.04	4,630.00
	400-710-618	POSTAGE		RENTAL BOX PO BOX 509			150.00	7,704.00	11,500.00
1692	16	USA BLUEBOOK		24860	05/27/2020	798.03			
	400-726-570	OTHER SUPPLIES & MAT		40' SUSPENDED AVOCADO FLOA			766.32	3,247.81	10,000.00
	400-726-570	OTHER SUPPLIES & MAT		SHIPPING			31.71	3,279.52	10,000.00
1693	194	VINSON'S UNIFORMS		159231	05/20/2020	99.90			
	001-260-535	UNIFORMS		UNIFORM PANTS			99.90	1,691.70	

-----INVOICE-----									
DOCKET									
NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1694	194	VINSON'S UNIFORMS		159285	05/23/2020	4,935.60			
	001-260-535	UNIFORMS		14	DRESS UNIFORMS		4,318.85	6,010.55	
	001-260-535	UNIFORMS			FIREFIGHTER BADGE		318.75	6,329.30	
	001-260-535	UNIFORMS			DRESS UNIFORM PATCHES		298.00	6,627.30	
1695	10	WALMART		000	05/28/2020	73.32			
	001-260-500	OFFICE SUPPLIES			COFFEE		59.76	80.54	750.00
	001-260-500	OFFICE SUPPLIES			COFFEE FILTERS		4.14	84.68	750.00
	001-260-500	OFFICE SUPPLIES			CREAMER		9.42	94.10	750.00
1696	10	WALMART		7823*	05/18/2020	65.91			
	001-550-535	UNIFORMS		3	PRS DICKIE WORK PANTS		65.91	65.91	500.00
1697	71	WATER & WASTE SPECIALTIES LLC		24292	05/26/2020	2,145.00			
	400-724-570	OTHER SUPPLIES & MAT			BOTTLES CHLORINE		2,090.00	31,245.45	30,000.00
	400-724-570	OTHER SUPPLIES & MAT			FUEL SURCHARGE		55.00	31,300.45	30,000.00
TOTAL >>>						189,492.96			
							189,492.96		

-----INVOICE-----									
DOCKET									
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000			58,860.06		
				400-000-000			127,119.83		
				313-000-000			1,530.92		
				102-000-000			730.00		
				601-000-000			224.20		
				200-000-000			650.00		
				099-000-000			377.95		
TOTAL DOCKET >>						431,391.05	<u>431,391.05</u>		